

**EVOS Research Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**12/31/2014**

**Cash and Cash Equivalents**

|  |               |
|--|---------------|
| Short-term Fixed Income Pool               | \$ 336.49     |
| ST Liquidity ( <i>Internally Managed</i> ) | -             |
| Total Cash and Cash Equivalents            | <u>336.49</u> |

**Fixed Income Securities**

|  |                      |
|--|----------------------|
| Interim-term ( <i>Internally Managed</i> ) | -                    |
| Broad-term ( <i>Internally Managed</i> )   | 31,079,483.02        |
| Total fixed Income Securities              | <u>31,079,483.02</u> |

**Broad Domestic Equity**

|                             |                      |
|-----------------------------|----------------------|
| SSgA Russell 3000           | 48,133,899.74        |
| Total Broad Domestic Equity | <u>48,133,899.74</u> |

**Global Equity Ex-U.S.**

|                               |                      |
|-------------------------------|----------------------|
| SSgA MSCI EAFE Index Pool     | -                    |
| Lazard International Equities | 23,391,944.15        |
| Total Global Equity Ex-U.S.   | <u>23,391,944.15</u> |

**Receivables and Payables**

|                                |                 |
|--------------------------------|-----------------|
| Income Receivable              | (118.70)        |
| Payable To/From                | -               |
| Total Receivables and Payables | <u>(118.70)</u> |

**Total Assets**

\$ 102,605,544.70

**EVOS Habitat Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**12/31/2014**

**Cash and Cash Equivalents**

|  |               |
|--|---------------|
| Short-term Fixed Income Pool               | \$ 118.04     |
| ST Liquidity ( <i>Internally Managed</i> ) | -             |
| Total Cash and Cash Equivalents            | <u>118.04</u> |

**Fixed Income Securities**

|  |                      |
|--|----------------------|
| Interim-term ( <i>Internally Managed</i> ) | -                    |
| Broad-term ( <i>Internally Managed</i> )   | 34,697,423.39        |
| Total fixed Income Securities              | <u>34,697,423.39</u> |

**Broad Domestic Equity**

|                             |                      |
|-----------------------------|----------------------|
| SSgA Russell 3000           | 54,114,727.90        |
| Total Broad Domestic Equity | <u>54,114,727.90</u> |

**Global Equity Ex-U.S.**

|                               |                      |
|-------------------------------|----------------------|
| SSgA MSCI EAFE Index Pool     | -                    |
| Lazard International Equities | 25,733,114.93        |
| Total Global Equity Ex-U.S.   | <u>25,733,114.93</u> |

**Receivables and Payables**

|                                |                |
|--------------------------------|----------------|
| Income Receivable/Payable      | (29.51)        |
| Payable To/From                | -              |
| Total Receivables and Payables | <u>(29.51)</u> |

**Total Assets**

\$ 114,545,354.75